

**\$1 Million or Greater Quarterly Report
TIF Project Summary
March 2012**

TIF Project ID	Project Description	Grant Amount	Balance	Project Status
07-4615A	Ramah Navajo School Board Community Planning Project	35,000	19,457	Project completed 1/15/12. Remaining balance of \$15,543 will revert -- \$19,457 final payment pending.
07-4615AB	Ramah Chapter Livestock Facility	150,000	150,000	Received extension to 6/29/12 -- \$33,410 payment pending.
07-4615B	Beclabito GIS Database	50,000	50,000	Received 6 month extension to 8/5/12 -- \$6,000 payment pending.
07-4615C	Picuris Pueblo Electrical Communication Upgrade	50,000	0	100% expended and site visit planned for April.
07-4615D	Eastern Navajo Land Commission Assessment	50,000	34,448	Received 3 month extension to 5/4/12 -- \$17,926 payment pending, 69% expended.
07-4615E	Jemez Pueblo Energy Efficiency Project	50,000	0	100% expended and site visit planned for April.
07-4615F	Zia Housing Development Project	49,875	49,875	0% expended. 3PC for engineering services executed and work began 01/2012.
08-3340 (9010)	Navajo Shiprock Youth Home	50,000	17,775	Request for 2nd extension denied by TIF BOD. Payment pending for \$17,775. Remaining balance of \$16,351.48 will revert.
09-3138A	Ohkay Owingeh Water Conveyance System	770,000	594,141	Nearing completion - received an extension to 3/23/12 -- \$594,141 payment pending.
09-3138C	Navajo Nation Cutter Lateral Phase 5	698,250	457,711	Received extension to 8/5/12 -- \$241,180.59 payment pending.
09-3138E	Acoma Water/Wastewater Improvement Project	900,000	827,550	Received extension to 9/3/12 --request to revise scope of work denied by DFA.
09-3138F	Ft. Defiance Road Improvement Project	60,767	0	Project ended and full amount of \$60,767 will revert back to TIF due to non-performance.
09-3138G	Tesuque Water Extension Project	399,083	0	Project closed.
09-3138H	Becenti Chapter Bathroom Additions	260,000	76,387	Project complete -- \$74,787 final payment pending.
09-3138I	Church Rock Chapter Rehoboth Electric Power line	300,000	149,745	Project complete -- \$149,745 payment pending.
09-9009	Alamo Chapter Waterline Improvement Project	500,000	298,309	Received 2nd extension to 6/30/12. Received 4 bids and selected Bid Champion.
10-1288A	Mescalero Affordable Housing Development	340,702	340,702	Bid process complete this quarter, construction to commence next quarter.
10-1288B	Santa Clara Wastewater System Improvement	300,000	0	Project fully expended -- \$0.17 to revert.
10-1288C	Pojoaque Pueblo Housing Project - Phase III	380,150	380,150	Contract was awarded for scope of work to be performed through the Pueblo of Pojoaque Service Corporation. Unforeseen funding issues have occurred and the Pueblo is now considering its options for expending funds.
10-1288D	White Rock Chapter Power line Extension	504,148	504,148	19 homes identified and construction started this quarter.
10-1288E	Tsayatoh Chapter Bathroom Additions	390,000	383,720	24 homes identified - construction underway -- \$6280 payment processed.
10-1288F	Santo Domingo Pueblo Kewa Head Start Facility	115,000	0	Project fully expended.
10-1288G	Pinedale Community Power Line/House Wiring Project	80,000	80,000	Cost estimate received for 7 homes and construction underway.
10-1288H	Mariano Lake Water System Improvement Project	50,000	50,000	Project complete -- \$50,000 payment pending.